

Transaction List

Search by:

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Find...

Name/Number:

Attny Docket No.:

Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/26/2007	VWALLACE	10	SALE	2642	A	200.00	10561758	
01/26/2007	VWALLACE	9	ADJ	2632	A	-250.00	10561758	
12/28/2005	ATRAN1	160	SALE	2632	R	250.00	10561758	
12/28/2005	ATRAN1	159	SALE	2633	A	100.00	10561758	
12/28/2005	ATRAN1	158	SALE	2631	A	150.00	10561758	

[Left Arrow] [Right Arrow]



OK

Adjustment Detail

Authorization Detail



Print
Screen